

## ADAMS CITY COUNCIL COMMITTEE REPORT

The Finance Committee was called to order on May 29, 2012 at 5:00 p.m.

On roll call were members Suhr, Manthey and Marti.

Others attending were Administrator Ellisor and Bill Kierstyn for Mayor Baumgartner

*Motion by Manthey, Second by Marti to approve the minutes of the April 24, 2012 meeting as printed. All voted aye.*

### Agenda Items:

**Discussion/Recommendation Relating to the 2012 Capital Project Budget(s):** The Administrator reported that bids were opened for the Alley Paving Project and the low bid was from Gasser Construction in the range of \$140,000. Final grant reimbursement has been approved by the DNR for the Well #5 project.

**Discussion/Review of Railroad Centennial Event:** A discussion was held regarding the banners that have been put up for the Centennial Event.

**Review 2012 Budget Revenues & Expenditures:** Most expenditures are in line with budget projections for the second quarter of the year. A report regarding training seminars and expenses associated with the training was provided to the Committee. Marti requested additional information regarding wage and mileage costs while employees are away for training.

*Motion by Marti, Second by Manthey to adjourn. All voted aye.*

Len Suhr\mk  
Committee Chairperson

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**NEXT COMMITTEE MEETING:** June 26, 2012 at 5:00 p.m.

### **AGENDA:**

- Budget Update